

EXHIBIT 25

~~Hollow 20° 95°~~

~~3. BX M BVL~~

Buy ~~20~~ ① OXBXM ~~5 1/2~~ ~~5 40~~
12/12 - 12/13

Sell ~~30~~ ① OXBXM ~~14 50~~
Buy ~~50~~ ~~50~~ 12/16 - 12/17

Buy ~~20~~ ② OKBXL ~~4 90~~
12/14 - 12/17

Sell ~~50~~ ② OXBXL ~~10~~ ~~40~~
Buy ~~50~~ ~~50~~ 12/18 - 12/19

19
- 2 90
- 2 90
4 = PHL

13

15

JNT MADE
2004

| Acct # | NAME | JO. M | NEED | DEBT |
|------------------|-------------|-------------|---------------|------------------------------------|
| ZB211 | EILEEN | 1.5 | 15 | SCHUPT |
| C1277 | J.C. IRA | 2.0 | 20 | S |
| B0136 | JUDY | 1.5 | 15 | S |
| B0227 | JUDY IRA | 1.5 | 15 | S |
| ZB480 | PEG | .8 | 8 | S |
| ZB482 | PAM | .5 | 5 | S |
| R0126 | RITA | 1.5 | 15 | S |
| C1210 | J.C. PENS | X (3) | | LOSS FOR TAXES |
| 30431 | MYRA | 1.0 | 10 | S |
| L0174 | MARYL | .8 | 8 | S |
| D0020 | DOLINSKI | .8 | 8 | S |
| L0205 | GREGORY | .5 | 5 | S |
| L0214 | DEJON | .2 | 2 | S |
| L0157 | RUSSELL | .5 | 5 | S |
| K0093 | Heather K | 3.5 | 35 | AS PER DAVID K |
| D0028 | CARMEN | 5.0 | 55 | S |
| W0057 | WEISSE | 3.0 | 30 | REQUIRED |
| ZR179 | MEND | 2.5 | 215 | REQ |
| <u>ZB032*</u> | MARYL | 3.0 | 3190 | 2600 EXTRA P+L + to BRING TO 11.7% |
| ZA924 | LEU Y ASIAN | 1.8 | 78 | REQ |
| ZR165 | ABE K | 1.4 | 14 | REQ |
| ZR172 | SEY K | 1.4 | 14 | REQ |
| ZR097 | Rhona GABA | .4 | 4 | REQ |
| ZB143 | ED JELRIS | 1.0 | 116 | REQ |
| ZR2010 | Rich Glantz | 0.8 | 98 | REQ |
| ZB348 | SPENLING | 1.0 | 10 | REQ |
| ZA041 | MANN E | .6 | 6 | REQ |
| ZA210 | MANN P | .6 | 6 | REQ |
| L0124 | NOEL | 3.0 | 385 | 1/2% CAP CAP = 77.44 from his list |
| E0116* | MANJA | 9.2 | 822 | 300 EXTRA P+L + to BRING TO 11.7% |
| E0165 | NEW * | | | |
| E0156 | NEED | 7.8 | | |
| 116 | NEED | 145 | | |
| 133 | NEED | 129 | | |
| 155 | NEED | 109 | 522 | |
| 159 | NEED | 61 | | |
| | | 300 + 522 = | 822 | |
| | | | | 12B032 NEED 50 |
| | | | | 12B046 NEED 485 |
| | | | | 12B249 NEED 55 |
| | | | | 2600 + 590 = 3190 |

MADTSS01124115

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| | NEED | DONE | UNITS | REASON |
|--------|-----------|-------|-------|---|
| 12R211 | EILEEN | 15 | | SCHUPT RETURN |
| 1C1277 | JL IRA | 20 | | |
| 1B0136 | JUDY DER | 15 | | |
| 1B0227 | JUDY IRA | 15 | | |
| 12B480 | PEG | 8 | | |
| 12B482 | PEM | 5 | | |
| 1R0126 | ROTA | 15 | | |
| 1C1210 | SC PEAS | 8 (3) | | |
| 150431 | MYRA | 10 | | |
| 1L0174 | MERRYL | 8 | | |
| 1D0020 | DOCIN | 8 | | |
| 1L0205 | GREGORY | 5 | | |
| 1L0214 | DEVON | 1 | | |
| 1L0157 | RUSSEL | 5 | | |
| 1K0093 | HEATHER | 35 | | AS PER DCK |
| 1D0028 | CARRIED | 50 | | SCHUPT RETURN |
| 1W0057 | WEISSE | 30 | | 30 REQUIRED |
| 12R179 | MEND | 215 | | 215 REQ |
| 12B032 | MAT | 6728 | | 2600 + BRING RETURN TO ? |
| 12A924 | LEUY | 78 | | 78 REQ |
| 12R165 | ABEK | 14 | | 14 REQ |
| 12R172 | SEY R | 14 | | 14 REQ |
| 12R097 | RHODA G | 4 | | 4 REQ |
| 12B143 | JELRIS | 116 | | 116 REQ |
| 12R010 | ED G | 98 | | 98 REQ |
| 12B348 | ED G | 98 | | 98 REQ |
| 12A041 | PEALING | 10 | | 10 REQ |
| 12A210 | MARU E | 6 | | 6 REQ |
| 1L0124 | MARU PLOT | 6 | | 6 REQ |
| 1L0116 | NOEL | 385 | | (1/2% of CAP) PLEAS DURING 950 THEA 300 + BRING ACCTS TO 125 |
| 1E0116 | MALJO | 1264 | | WOLK CAP 100% WOLK 11/11/11 |

1E0156 Need 90
* 1E0116 Need 170

1E0133 Need 162

1E0155 Need 140

1E0159 Need 200

$$964 + 300 = 1264$$

12B032 NEED 540
12B046 NEED 2684
12B249 NEED 904
EXTRA \rightarrow 2600 \div 128

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MADTSS01124117

25 / Pg 5 of 11

25 (Pg 5 of 11)

Entered 12/22/20 19:27:47

Exhibit

Exhibit 25

Comments

ETC. 11

ETC. . .

CONFIDENTIAL SUBJECT TO
PROTECTIVE ORDER DATED
FEBRUARY 16, 2010

MADTSS01124091
MADTSS01124089

| Acct # | Name | \$ NEEDED | W/HY? | 1446 EACH UNIT | COMMENTS ETC... |
|-------------------------|-----------------|--|-----------------------------|----------------|--|
| 12A924° | JOEL LEVY | 78 | REQ ✓ | 54.0 | |
| 12R165° | ABE KLEINMAN | 14 | REQ ✓ | 10.0 | |
| 12R172° | SEYMORE KERASCO | 14 | REQ ✓ | 10.0 | |
| 12R097° | DEONNE GAGA | 4 | REQ ✓ | 3.0 | |
| 12B143° | TECRIS | 116 | REQ ✓ | 80.0 | |
| 12R010° | R. CLANTZ IRA | 98 | REQ ✓ | 68.0 | |
| 12B348° | TERRY SPERLING | 10 | REQ ✓ | 7.0 | |
| 12A041° | MARJ. ENG. | 6 | REQ ✓ | 4.0 | |
| 12A210° | MARJ. PLATEIS | 6 | REQ ✓ | 4.0 | |
| 1C0124° | NOEL LEVINE | 362 | w/c e 129- LIST ✓ | 250.0 | 72.4 cap e 1% |
| <u>10/10/94 REVENUE</u> | | | | | |
| 1E0165° | ENGEL GRAT | 20 | peens to be ✓ | 14.0 | goes to 11° |
| 1E0156° | ENGEL Q.T.P. | 21 | 1190 ✓ | 14.0 | |
| 1E0116° | MARJA | 1.0 | <u>300 EXTRA PUT HERE</u> ✓ | 7.0 | ✓ <u>300 EXTRA</u> <u>5/16</u> |
| 1E0133° | MARJA | 31 | ✓ | 21.0 | |
| 1E0155° | ENGEL F.T. | 26 | ✓ | 18.0 | |
| 1E0159° | MARJA IRA | 30 | ✓ | 21.0 | |
| <u>Frank</u> | | | | | |
| 12B046° | GROSVENOR | <u>\$1B 660,000</u> = <u>put sp 1/2</u> <u>2005</u> | ✓ | 711 | <u>600,000</u> <u>JAN 05</u> <u>Done</u> |
| 12B032° | MAYFAIR | <u>66,000</u> | ✓ | 46.0 | |
| 12B249° | MAYFAIR P.P. | <u>105,000 + 1680 ASOCN</u> <u>F.A. =</u> <u>1785000</u> | ✓ | 1235.0 | |
| 12B509° | ASTER | 42,000 | ✓ | 29.0 | |
| 12B262° | STRATHAM | 26,000 | ✓ | 18.0 | |
| 12A879° | Ken Jordan | 20,000 | ✓ | 14.0 | |
| 12B510° | ST JAMES | 42,000 B11304 | ✓ | 29.0 | |
| <u>6/20 12/10</u> | | | | | |

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| | | | |
|---|-------|-----|------------|
| 100002 X | 25 | 19 | to 14 |
| 100013 X | 7 | 5 | |
| 100018 X | 6 | 5 | |
| 1P0111 X | 10 | 8 | |
| 1C1094 X | 4 | 3 | |
| 1C1277 X | 30 | 22 | |
| 1B0136 X | 15 | 11 | |
| 1B0227 X | 25 | 19 | |
| 12B480 X | 16 | 12 | |
| 12B482 X | 7 | 5 | |
| 12R211 X | 10 | 8 | |
| 150008 0L ⁶⁰⁰³ ₁₀₀₃ | 10 | 8 | |
| 1R0186 ✓ | 5 | 4 | |
| 1C0157 ✓ | 6 | 5 | |
| 1C0205 ✓ | 6 | 5 | |
| 1C0214 ✓ | 4 | 3 | |
| 1D0020 ✓ | 7 | 5 | |
| 1C0174 ✓ | 6 | 5 | |
| 1S0431 ✓ | 8 | 6 | |
| 1M0200 ✓ | 14 | 11 | |
| 1I0010 ✓ | 17 | 12 | |
| 1C1328 ✓ | 3 | 3 | |
| 1D0018 ✓ | — | — | |
| 1ZR028 X | — | — | |
| 1R0126 ✓ | 8 | 6 | |
| 1D0070 X | — | — | |
| 1D0028 X | — | — | |
| 1W0057 X X | — | — | |
| 1ZK179 | 108 | 108 | 78 |
| 1ZR130 | 108 | 108 | 78 |
| | A | A | |
| | 29/11 | 346 | |
| | | | total 3008 |

جذب

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| ACCT | NAME | NEED | WTFY | 1370 | Comments |
|--------|------|------|------|------|-------------------------------|
| 12A924 | | 78 | | 57 | |
| 12R165 | | 14 | | 11 | |
| 12R172 | | 14 | | 11 | |
| 12R097 | | 4 | | 3 | |
| 12B113 | | 116 | | 85 | |
| 12R010 | | 98 | | 72 | |
| 12B348 | | 10 | | 8 | |
| 12A041 | | 6 | | 5 | |
| 12A210 | | 6 | | 5 | |
| 1C0128 | | 351 | | 256 | |
| 1E0165 | X | 11 | | 8 | |
| 1E0156 | X | 11 | | 8 | |
| 1E0116 | ✓ | — | | — | 300 GOES 03 IN 2006 for 05 |
| 1E0133 | X | 16 | | 12 | |
| 1E0155 | X | 13 | | 10 | |
| 1E0159 | X | 74 | | 54 | |
| 12B046 | X | 1680 | | 1227 | |
| 12B032 | ✓ | 109 | | 80 | |
| 12B249 | X | 148 | | 108 | |
| 12B509 | X | 356 | | 260 | |
| 12B262 | X | 180 | | 132 | |
| 12A879 | X | 57 | | 42 | |
| 12B510 | X | 284 | | 208 | |
| | | | | 2662 | ✓ |

| Act # | NAME | Age | Uc | Notes |
|--------|-----------------------|-------------------------|-------|-------|
| 1R0186 | ASHA | 2 | 1 | ✓ |
| 1L0157 | RUGER | closed 1/10/11 | 6 | 3 |
| 1L0205 | KAREN | 6 | 3 | ✓ |
| 1L0214 | DEON | 4 | 2 | ✓ |
| 1D0020 | DOGLINSKY | 8 | 4 | ✓ |
| 1L0174 | MERRYL | 8 | 4 | ✓ |
| 1S0431 | SAFFAN | 8 | 4 | ✓ |
| 1M0200 | RACHEL | 40 | 20 | ✓ |
| 1J0010 | JOHN | 75 | 38 | ✓ |
| 1C1328 | ELCIE | 6 | 3 | ✓ |
| 1D0018 | MORT | 75 | 38 | ✓ |
| 1R0126 | RITA | 40 | 20 | ✓ |
| 1ZR179 | STEVE M | 415 | 55 | ✓ |
| 1ZR180 | Nancy M | 415 | 55 | ✓ |
| 1Z1924 | JOEL LEVY | 78 | 38 | ✓ |
| 1Z1965 | ABE K | 14 | 7 | ✓ |
| 1Z172 | SEPHORE K | 14 | 7 | ✓ |
| 1Z1097 | RHOA 4 694 | 4 | 2 | ✓ |
| 1Z143 | TECRIS | 116 | 56 | ✓ |
| 1Z1010 | R. GCAUTZ | 98 | 68 47 | ✓ |
| 1Z1348 | SPERLING | 10 | 5 | ✓ |
| 1Z1041 | MANU ENG | 6 | 3 | ✓ |
| 1Z1210 | MANU PLATIS | 6 | 3 | ✓ |
| 1L0124 | NOEL | 343 | 165 | ✓ |
| 1E0116 | MINJA | 300+ | 287 | ✓ |
| 1ZB032 | MAN FAIR | 1680 | 805 | ✓ |
| 1KW427 | KATZ ET AL | 630 | 300 | ✓ |
| | | 15 Closed 6/26/01 | | |

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MADTSS01124089

2906 EACH

| ACCT # | NAME | amt NEEDED | why | UNITS | NOTES |
|------------|----------------|------------|--------------------------------|-------|----------|
| 12R179 | STEVE M | 115 | fixed (3) | 40 | ✓ |
| 12R180 | NANCY M | 115 | fixed (3) | 40 | ✓ |
| 12A924 | JOEL LEVY | 78 | fixed (3) | 27 | ✓ |
| 12R165 | ABE K | 14 | fixed (3) | 5 | ✓ |
| 12R172 | SEYMOUR K | 14 | fixed (3) | 5 | ✓ |
| 12R097 | PHOEA GABA | 4 | fixed (3) | 2 | ✓ |
| 12B143 | JELRIS | 116 | fixed (3) | 40 | ✓ |
| 12R010 | R. GANTZ | 98 | fixed (3) | 34 | ✓ |
| 12B348 | SPEALING | 10 | fixed (3) | 4 | ✓ |
| 12A041 | MARU ENG | 6 | fixed (3) | 2 | ✓ |
| 12A210 | MARU PLATIS | 6 | fixed (3) | 2 | ✓ |
| 1L0124 | NOEL | 347 | ± 350 (3) | 120 | ✓ |
| 1E0116 | MARJA | 300 | fixed (3) | 104 | ✓ |
| 12B032 | MAYFAIR | 1680 | fixed (3) | 580 | ✓ |
| 1R0186 | ASHA | 4 | to 14 | 2 | ✓ |
| 1L0205 (A) | KAREN | — | ALREADY KOKO OVER w/ (A) | — | X |
| 1L0214 (A) | DEVON UPLIN | — | ALREADY w/ KOKO OVER (A) | — | X |
| 1D0020 | DOCINSKI | 20 | EAT UNDER of 88 | 7 | ✓ |
| 1L0174 | MERYL | 20 | EAT UNDER of 59 | 7 | ✓ |
| 1S0431 | SALLAN | 20 | EAT UNDER of 82 | 7 | ✓ |
| 1M0200 | Ralph | 60 | EAT UNDER of 102 | 20 | ✓ |
| 1I0010 | JOHN | 60 | EAT HUGS UNDER | 20 | ✓ |
| 1C1328 | ELLIE | 15 | BRINGS to 16 | 6 | ✓ |
| 1D0018 | MOM | — | — | — | X |
| 1R0126 | PITA | 37 | EAT UNDER of 37 | 13 | ✓ |
| 1L0306 (A) | Sydney U.P. | — | ALREADY OVER 25 | — | X |
| 1L0319 (A) | CHARLOTTE U.P. | — | ACCT STARTED 12/31/07 | — | X |
| 1D0069 | Dorothy-JO | 200 | TRANS TO MOM | 70 | NEED "F" |

MADTSS01120262

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| | | | |
|------------------------|-----------|--------|--------------------|
| CARMEN | 1D0028-40 | 12.0 | 10/2000 |
| WEISSE | 1W0057 | 23.0 | |
| JC IRA | 1C1277 | 5.0 | |
| E+S | 1C1094 | 2.0 | |
| E-IRA | 1ZR211 | 5.0 | |
| SB IRA | 1B0227 | 5.0 | |
| SB | 1B0136 | 6.0 | |
| RR | 1R0126 | 5.0 | |
| STEVE | 1ZR179 | 75.0 | |
| NANCY | 1ZR180 | 86.0 | |
| MAT PEN | 12B249 | 200.0 | ✓ |
| MAT | 12B032 | 2000.0 | |
| GROJ | 12B046 | 500.0 | 400.0 |
| LEUZ | 12A924 | 58.0 | |
| ABE KLERD | 1ZR165 | 11.0 | |
| SEY KLERD | 1ZR172 | 11.0 | |
| 1RHODA ^{6AIA} | 1ZR097 | 3.0 | |
| ED | 12B143 | 87.0 | |
| Rich | 1ZR010 | 73.0 | |
| SPEARJER | 12B348 | 8.0 | |
| M ENG | 12A041 | 5.0 | |
| M PLAT | 12A210 | 5.0 | |
| LEUZ | 1L0124 | 280.0 | |
| | 1E0116 | 265.0 | |
| | 1E0159 | 42.0 | |
| | 1E0155 | 30.0 | |
| | 1E0133 | 36.0 | |
| | 1E0156 | 22.0 | |

MADTSS01124131

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